



DOOR COUNTY

AGENDA: Monday, September 13, 2010
Chambers Room
1st Floor Government Center
421 Nebraska Street, Sturgeon Bay WI
Finance Committee Regular Meeting

- I. Call Meeting To Order at **8:30 a.m.**
- II. Establish a Quorum – Members present
- III. Adopt the Duly Posted Agenda
- IV. Proposed 2011 Budget – County Administrator / County Finance Director
- V. Approve Minutes of August 16, 2010 Regular Meeting
- VI. Correspondence
- VII. Public Comment
- VIII. Old Business
- IX. Treasurer's Monthly Report – August 2010
- X. Finance Director Department Update
 - a. Update on Investment Report – FYI
 - b. Checking Account Summary – FYI
 - c. Undesignated Fund balance & Contingency Fund Status – FYI
 - d. Health Insurance & Workers Comp – FYI
- XI. New Business
 - a. In Rem Property Parcel # 0084400NA – Transfer to Parks
 - b. Request for Transfer of Funds – Social Services – Protective Placement Hospital Bills for Client
 - c. Final 2009 Audit Results – **9:45 a.m.**
 - d. Resolution: 2009 Year End Closeout to General Fund
 - e. Review & Recommendation re: Finance Oversight Department Budgets:
 - Medical Examiner
 - Treasurer's Department
 - Finance Department
- XII. Approve Bills
- XIII. Next Meeting Date(s)
- XIV. Friday, October 8, 2010 – Final Review of Budget – Recommend to County Board
- XV. Adjourn

Deviation from the Order Shown May Occur

Members of the Door County Board of Supervisors and/or its sub-units may be in attendance at this meeting. Notice is hereby given that the above meeting may constitute a meeting of the Door County Board of Supervisors or one of its sub-units.

In compliance with the Americans with Disabilities Act, any person needing assistance to participate in this meeting, should contact the Office of the County Administrator at (920) 746-2552. Notification 72 hours prior to a meeting will enable the County to make reasonable arrangements to ensure accessibility to that meeting.

Posted September 9, 2010 L. Holtz